

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

**IN RE:**

**R & W COMPONENTS & SUPPLY INC.**

**DEBTOR(S)**

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**CASE NO. 03-90099-7**

**CHAPTER 7**

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND REPORT OF  
PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above named Debtor(s), certifies under penalty of perjury, to the Court and United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: July 25, 2005

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

**IN RE:**

**R & W COMPONENTS & SUPPLY INC.**

**DEBTOR(S)**

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**CASE NO. 03-90099-7**

**CHAPTER 7**

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND REPORT OF  
PROPOSED DISTRIBUTION**

Daniel Jacob Goldberg, the Trustee of the estate of the above-named Debtor, hereby certifies under penalty of perjury, to the Court and to the United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: \_\_\_\_\_

9-7-05

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

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**REVIEWED BY THE UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: \_\_\_\_\_

By: \_\_\_\_\_

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

**IN RE:**

**R & W COMPONENTS & SUPPLY INC.**

**DEBTOR(S)**

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**CASE NO. 03-90099-7**

**CHAPTER 7**

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND APPLICATION  
TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C § 554(c).
3. The Trustee has reduced all assets of this estate to case or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: \_\_\_\_\_

9-7-05

/s:/ DANIEL JACOB GOLDBERG

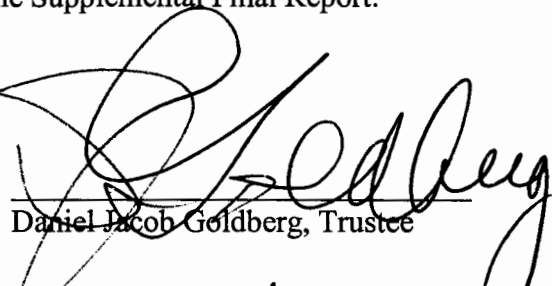
Daniel Jacob Goldberg, Trustee

**THE STATE OF TEXAS**

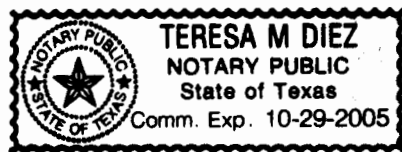
**COUNTY OF HARRIS**

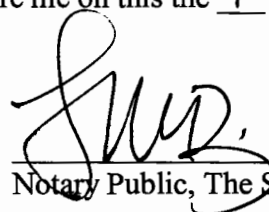
BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in **R & W COMPONENTS & SUPPLY INC.** bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting, reviewed additional documents provided at my request, and collected assets. I reviewed claims and filed objections to claims. I monitored the estate, and had numerous conferences and correspondence with the debtor's attorney and the attorney for the secured creditor, First Bank and Trust of Lufkin. I reviewed monthly bank statements. Further, I performed all other numerous duties of a Trustee, including, but not limited to, Preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

  
Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me on this the 7<sup>th</sup> day of September, 2005.



  
Notary Public, The State of Texas

Case Name: **R & W COMPONENTS & SUPPLY INC.**  
Case Number: **03-90099-7**

Final Report as of: July 25, 2005

**SCHEDULE A-1**

A. Receipts	\$4,775.12
B. Disbursements	
1. Secured Creditors	\$0.00
2. Administrative	\$0.00
3. Priority	\$0.00
4. Other	\$0.00
 TOTAL DISBURSEMENTS	 \$0.00
BALANCE ON HAND:	\$4,775.12

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
For the Period Ending: 7/25/2005

Trustee Name: Daniel Jacob Goldberg  
Date Filed (f) or Converted (c): 02/10/2003 (f)  
\$341(a) Meeting Date: 04/17/2003  
Claims Bar Date: 11/11/2003

Ref #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA-§ 554(a) abandon. DA-§ 554(c) abandon.	Sales/Trusts Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	(2 Acres) Rhod Trevathan Survey, Abst 614 portion of 22.707 acre tract described in deed in Vol 339, pg 497, DR Angelina Co, TX	\$113,170.00	\$0.00		\$0.00	FA
<b>Asset Notes: No Equity</b>						
2	Checking Account-First Bank & Trust, Lufkin, TX	\$175.00	\$175.00		\$0.00	FA
3	Accounts Receivable	\$5,204.93	\$5,204.93		\$0.00	FA
4	2001 GMC Truck	\$9,000.00	\$0.00		\$0.00	FA
<b>Asset Notes: No Equity</b>						
5	Equipment	\$124,832.34	\$94,727.05		\$0.00	FA
<b>Asset Notes: First Bank &amp; Trust, Lufkin holds lien (\$30,105.29)</b>						
6	IRS Refund	(u) \$2,755.00	\$0.00		\$2,755.00	FA
7	CNA Commercial Insurance Policy Refund	(u) \$1,126.64	\$0.00		\$1,126.64	FA
8	TXU Refund	(u) \$48.91	\$0.00		\$48.91	FA
9	A/R Collection	(u) \$0.00	Unknown		\$819.64	FA
INT	Interest Earned	Unknown	Unknown		\$24.93	FA

**TOTALS (Excluding unknown value)**

\$256,312.82	\$100,106.98	\$4,775.12	<b>Gross Value of Remaining Assets</b>
			<b>\$0.00</b>

Major activities affecting case closing:

Initial Projected Date Of Final Report (TFR): 12/31/2005

Current Projected Date Of Final Report (TFR): 12/31/2005

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
For Period Beginning: 2/10/2003  
For Period Ending: 7/25/2005

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Checking Acct #: 8010390099  
Account Title:   
Blanket bond (per case limit): \$300,000.00

1 Transaction Date	2 Check or Ref. #	3 Paid to/ Received From	4 Description of Transaction	5 Uniform Trans Code	6 Deposit \$	7 Disbursement \$	8 Balance
07/22/2005		Transfer From: R & W Components & Supply Inc. # 8020390099	Transfer to Close Account	9999-000	\$4,775.12		\$4,775.12

<b>TOTALS:</b>	\$4,775.12	\$0.00	\$4,775.12
Less: Bank transfers/CDs	\$4,775.12	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Payments to debtors	\$0.00	\$0.00	\$0.00
Net	\$0.00	\$0.00	\$0.00

For the period of 2/10/2003 to 7/25/2005

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$4,775.12  
  
Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 03/31/2003 to 7/25/2005

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$4,775.12  
  
Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$0.00

## FORM 2

Page No: 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
For Period Beginning: 2/10/2003  
For Period Ending: 7/25/2005

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020390099  
Account Title: R & W Components & Supply Inc.  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/19/2003	(6)	IRS	CK #230545051744	1224-000	\$2,755.00		\$2,755.00
05/19/2003	(7)	CNA Commercial Insurance	CK #0010096775 - Insurance Policy Refund	1290-000	\$1,126.64		\$3,881.64
05/19/2003	(8)	TXU	CK #00000136361 - Refund	1290-000	\$48.91		\$3,930.55
05/19/2003	(9)	Leo Hicks Creosoting Co., Inc.	CK #008550	1221-000	\$637.95		\$4,568.50
05/30/2003	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.70		\$4,569.20
06/30/2003	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.31		\$4,570.51
07/31/2003	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.78		\$4,571.29
08/19/2003	(9)	Texas Metal Casting Co., Inc.	CK #38736	1221-000	\$181.69		\$4,752.98
08/29/2003	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.79		\$4,753.77
09/30/2003	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.78		\$4,754.55
10/31/2003	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.81		\$4,755.36
11/28/2003	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.78		\$4,756.14
12/31/2003	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.81		\$4,756.95
01/30/2004	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.81		\$4,757.76
02/27/2004	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.75		\$4,758.51
03/31/2004	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.81		\$4,759.32
04/30/2004	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$0.78		\$4,760.10
05/28/2004	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$0.81		\$4,760.91
06/30/2004	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$0.78		\$4,761.69
07/30/2004	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.81		\$4,762.50
08/31/2004	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.81		\$4,763.31
09/30/2004	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.78		\$4,764.09
10/29/2004	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.81		\$4,764.90
11/30/2004	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.78		\$4,765.68
12/31/2004	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.81		\$4,766.49
01/31/2005	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.81		\$4,767.30
02/28/2005	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$1.28		\$4,768.58



**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 3

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
For Period Beginning: 2/10/2003  
For Period Ending: 7/25/2005

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020390009  
Account Title: R & W Components & Supply Inc.  
Blanket bond (per case limit): \$300,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2005	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$1.42		\$4,770.00
04/29/2005	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$1.37		\$4,771.37
05/31/2005	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$1.42		\$4,772.79
06/30/2005	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$1.37		\$4,774.16
07/22/2005	(INT)	Sterling Bank	Account Closing Interest As Of 7/22/2005	1270-000	\$0.96		\$4,775.12
07/22/2005		Transfer To: # 8010390099	Transfer to Close Account	9999-000		\$4,775.12	\$0.00

**TOTALS:** \$4,775.12 \$4,775.12 \$0.00  
Less: Bank transfers/CDs \$0.00 \$4,775.12  
**Subtotal** \$4,775.12 \$0.00  
Less: Payments to debtors \$0.00 \$0.00  
**Net** \$4,775.12 \$0.00

**For the period of 2/10/2003 to 7/25/2005**

Total Compensable Receipts: \$4,775.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,775.12  
Total Internal/Transfer Receipts: \$0.00  
  
Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$4,775.12

**For the entire history of the account between 03/31/2003 to 7/25/2005**

Total Compensable Receipts: \$4,775.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,775.12  
Total Internal/Transfer Receipts: \$0.00  
  
Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$4,775.12

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
For Period Beginning: 2/10/2003  
For Period Ending: 7/25/2005

Trustee Name: Daniel Jacob Goldberg  
Bank Name: Sterling Bank  
Money Market Acct #: 8020390099  
Account Title: R & W Components & Supply Inc.  
Blanket bond (per case limit): \$300,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

Separate bond (if applicable):

## TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
\$4,775.12	\$0.00	\$4,775.12

For the period of 2/10/2003 to 7/25/2005

Total Compensable Receipts: \$4,775.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,775.12  
Total Internal/Transfer Receipts: \$4,775.12

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$4,775.12

For the entire history of the case between 02/10/2003 to 7/25/2005

Total Compensable Receipts: \$4,775.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$4,775.12  
Total Internal/Transfer Receipts: \$4,775.12

Total Compensable Disbursements: \$0.00  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$0.00  
Total Internal/Transfer Disbursements: \$4,775.12

## CLAIM ANALYSIS REPORT

Page No: 1

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
Claims Bar Date: 11/11/2003

Trustee Name: Daniel Jacob Goldberg  
Date: 7/25/2005

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	DANIEL JACOB GOLDBERG	07/22/2005	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	Allowed	2100-000	\$0.00	\$1,193.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Chapter 7 Trustee Houston TX 77056-1912											
	DANIEL J. GOLDBERG, CH 7 TRUSTEE	05/16/2003	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	Allowed	2200-000	\$0.00	\$824.11	\$824.11	\$0.00	\$0.00	\$0.00	\$824.11
	2 Riverway Suite 700 Houston TX 77056											
1	CON-WAY TRANSPORTATION SERVICES 5555 Rufe Snow Dr., Ste. 5515 North Richland Hills TX 76180	02/14/2003	UNSECURED	Allowed	7100-000	\$0.00	\$888.00	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00
Claim Notes: Acct #RWCMPLLK001												
2	FIRST BANK AND TRUST, LUFKIN Attn: James Slack PO Box 151510 Lufkin TX 75915	04/04/2003	SECURED	Disallowed	4110-000	\$0.00	\$113,884.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Claim Notes: 3-5-04: Trustee called Deaton and Deaton advised that he will file an Amended Claim. Claim amended incorrectly by Claim #16. Claim 16 amended by #17.												
3	PRECISION INC 135 S LaSalle Dept 4039 Chicago IL 60674	05/27/2003	UNSECURED	Allowed	7100-000	\$0.00	\$2,557.92	\$2,557.92	\$0.00	\$0.00	\$0.00	\$2,557.92
Claim Notes: 2nd Address on POC: 300 SE 14th St, Pella, IA 50219; Acct #43490200												
4	INDUSTRIAL RUBBER PRODUCTS PO Box 21201 Houston TX 77226	05/27/2003	UNSECURED	Allowed	7100-000	\$0.00	\$3,471.99	\$3,471.99	\$0.00	\$0.00	\$0.00	\$3,471.99

## CLAIM ANALYSIS REPORT

Page No: 2

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
Claims Bar Date: 11/11/2003

Trustee Name: Daniel Jacob Goldberg  
Date: 7/25/2005

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	BELTSERVICE CORP PO Box 790044, Dept 110 St Louis MO 63179	05/27/2003	UNSECURED	Allowed	7100-000	\$0.00	\$1,041.30	\$1,041.30	\$0.00	\$0.00	\$0.00	\$1,041.30

Claim Notes: Acct #175202

6	JASON INDUSTRIAL INC. PO Box 10004 Fairfield NJ 07004-6004	05/27/2003	UNSECURED	Allowed	7100-000	\$0.00	\$1,128.61	\$1,128.61	\$0.00	\$0.00	\$0.00	\$1,128.61
7	EACO INC PO Box 3587 Richmond VA 23235	05/27/2003	UNSECURED	Allowed	7100-000	\$0.00	\$6,079.48	\$6,079.48	\$0.00	\$0.00	\$0.00	\$6,079.48
8	NORTH AMERICAN ELEC PO Box 130 Hernando MS 38632-0130	05/27/2003	UNSECURED	Allowed	7100-000	\$0.00	\$3,082.80	\$3,082.80	\$0.00	\$0.00	\$0.00	\$3,082.80

Claim Notes: RW2044

9	FEDEX FREIGHT EAST Delivery Code 2259 PO Box 840 Harrison AR 72602-0840	06/02/2003	UNSECURED	Allowed	7100-000	\$0.00	\$1,890.16	\$1,890.16	\$0.00	\$0.00	\$0.00	\$1,890.16
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Claim Notes: Acct #00758634 (James R. White)

10	LEHMAN'S PIPE & STEEL 803 Robertson Loop Pollock TX 75969	05/29/2003	UNSECURED	Allowed	7100-000	\$0.00	\$1,011.78	\$1,011.78	\$0.00	\$0.00	\$0.00	\$1,011.78
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Claim Notes: Acct #RWCO 00

11	ARGO INTERNATIONAL 140 Franklin St New York NY 10013	06/02/2003	UNSECURED	Allowed	7100-000	\$0.00	\$5,438.35	\$5,438.35	\$0.00	\$0.00	\$0.00	\$5,438.35
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Claim Notes: Cust. No. 184845; Order EOD 5/18/04, allowing as a general unsecured claim.

12	LUCAS INDUSTRIAL PO Box 293 Cedar Hill TX 75106	06/02/2003	UNSECURED	Allowed	7100-000	\$0.00	\$2,417.48	\$2,417.48	\$0.00	\$0.00	\$0.00	\$2,417.48
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## CLAIM ANALYSIS REPORT

Page No: 3

Case No. 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Taxpayer ID #: 75-1926272  
Claims Bar Date: 11/11/2003

Trustee Name: Daniel Jacob Goldberg  
Date: 7/25/2005

Claim No.	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Trans Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
13	DBT AMERICA INC 135 S LaSalle St Dept 1303 Chicago IL 60674-1303	06/17/2003	UNSECURED	Allowed	7100-000	\$0.00	\$3,169.47	\$3,169.47	\$0.00	\$0.00	\$0.00	\$3,169.47

Claim Notes: Acct#4666

14	AMERICAN EXPRESS TRAVEL RELATED c/o Becket & Lee LLP PO Box 3001 Malvern PA 19355-0701	07/10/2003	UNSECURED	Allowed	7100-900	\$0.00	\$5,145.87	\$5,145.87	\$0.00	\$0.00	\$0.00	\$5,145.87
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Claim Notes: Acct #1002

15	FIRST BANK AND TRUST, LUFKIN	05/25/2004	SECURED	Disallowed	4110-000	\$14,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Exclude this Claim: Per Court Registry, court attached wrong PDF-Disregard.

-Claim info entered for number sequence only.

16	FIRST BANK & TRUST EAST PO Box 151510 Lufkin TX 75915	05/25/2004	SECURED	Disallowed	4110-000	\$14,763.65	\$14,763.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Claim Notes: Claim 16 amended by 17.

17	FIRST BANK & TRUST EAST TEXAS PO Box 151510 Lufkin TX 75915	05/19/2004	UNSECURED	Allowed	7100-000	\$14,763.65	\$14,763.65	\$14,763.65	\$0.00	\$0.00	\$0.00	\$14,763.65
----	--	------------	-----------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

Claim Notes: Amends Claim 16 and Claim 2.

\$182,753.27    \$52,910.97    \$0.00    \$0.00    \$0.00    \$52,910.97

CLAIM ANALYSIS REPORT

Case No. 03-90099-7  
 Case Name: R & W COMPONENTS & SUPPLY INC.  
 Taxpayer ID #: 75-1926272  
 Claims Bar Date: 11/11/2003

Trustee Name: Daniel Jacob Goldberg  
 Date: 7/25/2005

CLAIM CLASS SUMMARY TOTALS

507(a) 1 - 503(b) ADMINISTRATIVE - TRUSTEE COMPENSATION	\$1,193.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507(a) 1 - 503(b) ADMINISTRATIVE - TRUSTEE EXPENSES	\$824.11	\$824.11	\$0.00	\$0.00	\$0.00	\$0.00	\$824.11
SECURED	\$128,648.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNSECURED	\$52,086.86	\$52,086.86	\$0.00	\$0.00	\$0.00	\$0.00	\$52,086.86

**SCHEDULE B**

**APPLICATION FOR COMPENSATION**

Case Name: **R & W COMPONENTS & SUPPLY INC.**

Case Number: **03-90099-7**

**COMPUTATION OF COMMISSIONS**

Receipts	\$	4,775.12	25.00% of First \$5,000.00	\$	1,193.78
Less		-\$5,000.00	(\$1,250.00 Max)		
Balance	\$	0.00	10.00% of Next \$45,000.00	\$	0.00
Less		-\$45,000.00	(\$4,500.00 Max)		
Balance	\$	0.00	5.00% of Next \$950,000.00	\$	0.00
Less		-\$950,000.00	(\$47,500.00 Max)		
Balance	\$	0.00	3.00% of Balance	\$	0.00
TOTAL COMPENSATION REQUESTED				\$	1,193.78

**TRUSTEE EXPENSES:**

Copies	\$84.50
Fax	\$7.25
Miscellaneous	\$15.95
Phone	\$1.00
Postage	\$9.31
CMRRR	\$11.60
Teresa Diez, Paralegal	\$442.00
Teresa Diez, Clerical	\$252.50

Total Unreimbursed Expenses: **\$824.11**

RECORDS:   X   Trustee did not take possession of business or personal records of Debtor.  
Notice given Debtor on \_\_\_\_\_ to pick up business or personal records in hands of Trustee.

## **RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE**

### **Teresa M. Diez**

Employed by the Trustee on September 17, 2001 to Present. Having over 9 years experience in Chapter 13 Trustee offices in Houston and Corpus Christi, Texas and bankruptcy law for a creditor law firm in Houston, Texas, and Chapter 7 Trustee office in Houston, Texas.

Her duties performed for the Trustee are as follows: the loading of information into the case management system when files are received. Setting up of files and financial files, filing, and document filing with the court. Preparing of Trustee's Report of No Distribution and various correspondence between Trustee and interested parties. Answer telephone calls regarding routine questions. Assisting with the location, collection and disposition of assets. Assisting in the collection of sale proceeds and accounts receivable. Answering questions from creditors, opening bank accounts, securing Tax Identification numbers, preparing deposits and disbursement checks, posting deposits and disbursements into the computer, reconciling monthly bank statements, verifying receipts against bank statements, organizing files in preparation of creditor meetings. Preparing objections to claims and other legal documents. Mailing notices. Preparing of Semi-Annual reports, Trustee's Final Reports, Requests for Compensation, and Trustee's Supplemental Final Reports. Assisting the Trustee with filing motions on litigation settlements and fee applications for special counsel. Filing of Motions to employ accountants, attorney's, and special counsel.



# TIME AND BILLING EXPENSE REPORT

Page No: 1

Case No.: 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.

Trustee Name  
Daniel Jacob Goldberg

DATE	RATE	QUANTITY	BILLABLE TOTAL	TOTAL	BILLING STATUS
<b>Matter Code :</b>					
<b>Project Category :</b>					
<b>CMRRR</b>					
07/22/2005	\$5.80	2.00	\$11.60	\$11.60	Billable
	Description: TFR/TDR Bank Statements and canceled checks				
		<b>CMRRR Total:</b>	<b>\$11.60</b>	<b>\$11.60</b>	
<b>Copies</b>					
02/20/2003	\$0.25	1.00	\$0.25	\$0.25	Billable
	Description: Memo to file on phone calls from Garry Offerman and Steve Zayler.				
03/03/2003	\$0.25	1.00	\$0.25	\$0.25	Billable
	Description: Court Receipt: Trustee's Rejection of Appointment, and DJG appointed.				
03/04/2003	\$0.25	2.00	\$0.50	\$0.50	Billable
	Description: Court Receipt: Motion for Relief filed by First Bank & Trust East Texas.				
03/05/2003	\$0.25	2.00	\$0.50	\$0.50	Billable
	Description: Court Docket				
03/06/2003	\$0.25	15.00	\$3.75	\$3.75	Billable
	Description: T's Obj MLS, First Bank & Trust East TX				
03/06/2003	\$0.25	30.00	\$7.50	\$7.50	Billable
	Description: T's Appl Employ Atty, DJG				
03/12/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Court Docket				
03/28/2003	\$0.25	2.00	\$0.50	\$0.50	Billable
	Description: Letter/Tom Deaton, First Bank & Trust East Texas				
03/31/2003	\$0.25	15.00	\$3.75	\$3.75	Billable
	Description: County tax searches.				
03/31/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Court docket				
04/17/2003	\$0.25	5.00	\$1.25	\$1.25	Billable
	Description: 341 Reports				
05/14/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Court Docket				
05/14/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Trustee's Request for Order Setting Claims Bar Date.				
05/14/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Court Receipt: Doc W/D of NDR				
05/14/2003	\$0.25	8.00	\$2.00	\$2.00	Billable
	Description: Trustee W/D NDR				
04/01/2004	\$0.25	32.00	\$8.00	\$8.00	Billable
	Description: Obj 11				
05/25/2004	\$0.25	6.00	\$1.50	\$1.50	Billable
	Description: Claims Register				
06/07/2004	\$0.25	13.00	\$3.25	\$3.25	Billable
	Description: B. Barron				
06/14/2004	\$0.25	1.00	\$0.25	\$0.25	Billable
	Description: B. Barron				
07/22/2005	\$0.25	50.00	\$12.50	\$12.50	Billable
	Description: Claims File				
07/22/2005	\$0.25	36.00	\$9.00	\$9.00	Billable
	Description: D Schedules and attachments				
07/22/2005	\$0.25	83.00	\$20.75	\$20.75	Billable
	Description: Financial File				
07/22/2005	\$0.25	15.00	\$3.75	\$3.75	Billable
	Description: Final Report				

# TIME AND BILLING EXPENSE REPORT

Page No: 2

Case No.: 03-90099-7

Case Name: R & W COMPONENTS & SUPPLY INC.

Trustee Name

Daniel Jacob Goldberg

DATE	RATE	QUANTITY	BILLABLE TOTAL	TOTAL	BILLING STATUS
07/22/2005	\$0.25	6.00	\$1.50	\$1.50	Billable
	Description: Trustee Supplemental Report				
		<b>Copies Total:</b>	<b>\$84.50</b>	<b>\$84.50</b>	
<b>Fax</b>					
04/16/2003	\$0.25	4.00	\$1.00	\$1.00	Billable
	Description: T. Deaton				
04/21/2003	\$0.25	5.00	\$1.25	\$1.25	Billable
	Description: Tommy Deaton				
04/21/2003	\$0.25	4.00	\$1.00	\$1.00	Billable
	Description: T. Deaton/Fax #2				
06/24/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Robert Flournoy				
06/24/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Tom Deaton				
10/30/2003	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Tom Deaton				
04/01/2004	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Tom Deaton				
06/14/2004	\$0.25	2.00	\$0.50	\$0.50	Billable
	Description: David Stephens				
06/14/2004	\$0.25	2.00	\$0.50	\$0.50	Billable
	Description: David Stephens				
		<b>Fax Total:</b>	<b>\$7.25</b>	<b>\$7.25</b>	
<b>Miscellaneous</b>					
06/14/2004	\$15.95	1.00	\$15.95	\$15.95	Billable
	Description: Hot Shot Messenger Service: documents for review.				
		<b>Miscellaneous Total:</b>	<b>\$15.95</b>	<b>\$15.95</b>	
<b>Phone</b>					
07/01/2004	\$0.10	10.00	\$1.00	\$1.00	Billable
	Description: Lindy / Stephens' office				
		<b>Phone Total:</b>	<b>\$1.00</b>	<b>\$1.00</b>	
<b>Postage</b>					
03/06/2003	\$3.27	1.00	\$3.27	\$3.27	Billable
	Description: T's Appl Employ Atty, DJG				
03/06/2003	\$3.27	1.00	\$3.27	\$3.27	Billable
	Description: T's Obj MLS, First Bank & Trust East TX				
03/28/2003	\$0.37	1.00	\$0.37	\$0.37	Billable
	Description: Letter/T. Deaton, First Bank & Trust East Texas				
04/01/2004	\$0.60	4.00	\$2.40	\$2.40	Billable
	Description: Obj 11				
		<b>Postage Total:</b>	<b>\$9.31</b>	<b>\$9.31</b>	
<b>Teresa Diez, Clerical</b>					
03/06/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Draft letter to Court on forwarding Application to Employ and Objection to Motion for Relief documents to be filed with Court.				
03/12/2003	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: Open bankruptcy file; enter information into firm system and bankruptcy program for monitoring.				
03/28/2003	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: Draft correspondence to T. Deaton regarding trustee request for back up information supporting claim and lien, and copy of appraisal on property.				
04/17/2003	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: Draft receipt on seven checks, for T. Deaton's signature.				
04/18/2003	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: File 341 Report with Court.				

# TIME AND BILLING EXPENSE REPORT

Page No: 3

Case No.: 03-90099-7

Case Name: R & W COMPONENTS & SUPPLY INC.

Trustee Name

Daniel Jacob Goldberg

DATE	RATE	QUANTITY	BILLABLE TOTAL	TOTAL	BILLING STATUS
04/18/2003	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: File 341 Report with Court.				
05/14/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: File with Court, request for Order setting claims bar date.				
05/15/2003	\$25.00	0.10	\$2.50	\$2.50	Billable
	Description: Enter claims bar date for monitoring.				
05/19/2003	\$25.00	0.40	\$10.00	\$10.00	Billable
	Description: Open Financial File and deposit 4 checks.				
05/30/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
06/24/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Correspondence with Tom Deaton on signing receipt of checks.				
06/30/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
07/31/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
08/19/2003	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: Deposit funds into money market account.				
08/29/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
09/30/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
10/30/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Fax trustee correspondence to Tom Deaton.				
10/31/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
11/28/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
12/31/2003	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
01/30/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
02/27/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
03/31/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
03/31/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Notarize trustee affidavit on objection to claim filed by Argo International.				
03/31/2004	\$25.00	0.80	\$20.00	\$20.00	Billable
	Description: Open claims file, print claims register and copies of proof of claims for trustee's review.				
04/01/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Fax trustee correspondence to Tom Deaton.				
04/30/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
05/17/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Enter Order sustaining trustee's objection in bankruptcy system for final reporting.				
05/25/2004	\$25.00	0.10	\$2.50	\$2.50	Billable
	Description: Generate Claims Register report.				
05/28/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
06/07/2004	\$25.00	0.30	\$7.50	\$7.50	Billable
	Description: Correspondence with Barbara Barron and forward Form 2 and list of payments made by debtor.				

# TIME AND BILLING EXPENSE REPORT

Case No.: 03-90099-7

Case Name: R &amp; W COMPONENTS &amp; SUPPLY INC.

Trustee Name  
Daniel Jacob Goldberg

DATE	RATE	QUANTITY	BILLABLE TOTAL	TOTAL	BILLING STATUS
06/30/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
07/30/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
08/31/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
09/30/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
10/29/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
11/30/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
12/31/2004	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
01/31/2005	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
02/28/2005	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
03/31/2005	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
04/29/2005	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
05/31/2005	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
06/30/2005	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Post interest and reconcile bank account.				
Teresa Diez, Clerical Total:			\$252.50	\$252.50	
Teresa Diez, Paralegal					
03/05/2003	\$65.00	1.00	\$65.00	\$65.00	Billable
	Description: Draft Trustee's Application to Employ Attorney; Affidavit; and Order thereon; File document with Court; make copies and mail to all parties on service list.				
03/06/2003	\$65.00	1.00	\$65.00	\$65.00	Billable
	Description: Draft Trustee Objection to Motion for Relief from Stay filed by First Bank & Trust East Texas; file document with Court; make copies and mail to all parties on service list.				
05/14/2003	\$65.00	0.30	\$19.50	\$19.50	Billable
	Description: Draft Trustee's Withdrawal of No Distribution Report; file document with Court; make copies and mail to all parties on service list.				
03/31/2004	\$65.00	1.00	\$65.00	\$65.00	Billable
	Description: Draft Objection to Claim filed by Argo International; affidavit; and Order thereon; make copies of document and mail to all parties on service list.				
07/22/2005	\$65.00	3.50	\$227.50	\$227.50	Billable
	Description: Prepare Trustee's Final Report.				
Teresa Diez, Paralegal Total:			\$442.00	\$442.00	
Project Category Total:			\$824.11	\$824.11	
Matter Code Total:			\$824.11	\$824.11	
EXPENSE SUMMARY:			\$824.11		

**SCHEDULE C**  
**EXPENSES OF ADMINISTRATION**

Case Name: **R & W COMPONENTS & SUPPLY INC.**

Case Number: **03-90099-7**

Description	Amount Claimed	Amount Allowed	Previously Paid	Due
1. 11 U.S.C. § 507(a)(1) Court Costs and Fees				
2. 11 U.S.C. § 503(b)(1)(A) Preservation of estate (Trustee operated Debtor's business)				
3. 11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related penalties				
4. 11 U.S.C. § 503(b)(2) Compensation and Reimbursement				
Trustee Compensation	\$1,193.78	\$1,193.78	\$0.00	\$1,193.78
Trustee Expenses	\$824.11	\$824.11	\$0.00	\$824.11
5. U.S. Trustee Fees				
6. Other (list)				
<b>Totals</b>	<b>\$2,017.89</b>	<b>\$2,017.89</b>	<b>\$0.00</b>	<b>\$2,017.89</b>

Priority Claims are listed in Schedule E

There are no Priority Claims

X

**SCHEDULE D**  
**SECURED CLAIMS**

Case Name: **R & W COMPONENTS & SUPPLY INC.**

Case Number: **03-90099-7**

<b>Claim No.</b>	<b>Claimant Name</b>	<b>Amount Claimed</b>	<b>Amount Allowed</b>	<b>Amount Disallowed</b>	<b>Previously Paid</b>	<b>Due</b>
2	FIRST BANK AND TRUST, LUFKIN	\$113,884.87	\$0.00	\$113,884.87	\$0.00	\$0.00
15	FIRST BANK AND TRUST, LUFKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	FIRST BANK & TRUST EAST	\$14,763.65	\$0.00	\$14,763.65	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$128,648.52</b>	<b>\$0.00</b>	<b>\$128,648.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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\* = Includes Interest in amount Due

**SCHEDULE E**

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES**  
**IN THE FOLLOWING ORDER OF PRIORITY**

Case Name: **R & W COMPONENTS & SUPPLY INC.**

Case Number: **03-90099-7**

Priority Description	Claimant Name	Amount Claimed	Amount Allowed	Amount Paid	Due
None					

\*\*\*\*\*

Unsecured Total: \$52,086.86

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\* = Includes Interest in amount Due

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

**IN RE:**

**R & W COMPONENTS & SUPPLY INC.**

**DEBTOR(S)**

§  
§  
§  
§  
§  
§

**CASE NO. 03-90099-7**

**CHAPTER 7**

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION**

The undersigned Trustee of the bankruptcy estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

1. Court has entered Orders which have become final, and which dispose of all objections to proofs of claim, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes the following final distribution of the funds of the bankruptcy estate, and will make the distribution unless written objection thereto is filed with the Court and served upon the Trustee and upon The States Trustee.

1. Balance on Hand		\$4,775.12
2. Administrative Expenses to Be Paid Includes Trustee Fee & Expense	\$2,017.89	
3. Secured Claims To Be Paid	\$0.00	
4. Priority Claims To Be Paid	\$0.00	
5. Unsecured Claims To Be Paid	\$2,757.23	
6. Other Distributions To Be Paid	\$0.00	
7. Total Distributions To Be Made (Sum of Lines 2 through 6)		\$4,775.12
8. Zero Balance After All Distributions (Line 1 less Line 7)		\$0.00

/s:/ DANIEL JACOB GOLDBERG

\*See attached schedule of payees and amounts

Daniel Jacob Goldberg, Trustee



# **PROPOSED CLAIM DISTRIBUTION REPORT**

Trustee Name: Daniel Jacob Goldberg  
Case Number: 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Claims Bar Date: 11/11/2003

Distribution Date: 07/25/2005  
Distribution Amt: \$4,775.12  
Tax ID: 75-1926272  
Date: 7/25/2005

<b>Beginning Balance</b>								<b>\$4,775.12</b>
DANIEL JACOB GOLDBERG Chapter 7 Trustee Houston TX 77056-1912	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION	2100-000	\$1193.78	\$0.00	\$0.00	\$1,193.78	\$3,581.34	
Percent Paid: 100.00%		Notes:						
Sub-Totals: 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE COMPENSATION			\$1,193.78	\$0.00	\$0.00	\$1,193.78		
DANIEL J. GOLDBERG, CH 7 TRUSTEE 2 Riverway Suite 700 Houston TX 77056	507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES	2200-000	\$824.11	\$0.00	\$0.00	\$824.11	\$2,757.23	
Percent Paid: 100.00%		Notes:						
Sub-Totals: 507(a) 1 -- 503(b) ADMINISTRATIVE -- TRUSTEE EXPENSES			\$824.11	\$0.00	\$0.00	\$824.11		

# PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name: Daniel Jacob Goldberg  
Case Number: 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Claims Bar Date: 11/11/2003

Distribution Date: 07/25/2005  
Distribution Amt: \$4,775.12  
Tax ID: 75-1926272  
Date: 7/25/2005

Claim No.	Debtor Name	Secured	Case No.	Amount	Case No. Paid	Interest	Proposed Payment	Balance
1	CON-WAY TRANSPORTATION SERVICES 5555 Rufe Snow Dr., Ste. 5515 North Richland Hills TX 76180	UNSECURED	7100-000	\$888.00	\$0.00	\$0.00	\$47.01	\$2,710.22
Percent Paid: 5.29%		Notes: Acct #RWCMPLLK001						
3	PRECISION INC 135 S LaSalle Dept 4039 Chicago IL 60674	UNSECURED	7100-000	\$2557.92	\$0.00	\$0.00	\$135.40	\$2,574.82
Percent Paid: 5.29%		Notes: 2nd Address on POC: 300 SE 14th St, Pella, IA 50219; Acct #43490200						
4	INDUSTRIAL RUBBER PRODUCTS PO Box 21201 Houston TX 77226	UNSECURED	7100-000	\$3471.99	\$0.00	\$0.00	\$183.79	\$2,391.03
Percent Paid: 5.29%		Notes:						
5	BELTSERVICE CORP PO Box 790044, Dept 110 St Louis MO 63179	UNSECURED	7100-000	\$1041.30	\$0.00	\$0.00	\$55.12	\$2,335.91
Percent Paid: 5.29%		Notes: Acct #175202						
6	JASON INDUSTRIAL INC. PO Box 10004 Fairfield NJ 07004-6004	UNSECURED	7100-000	\$1128.61	\$0.00	\$0.00	\$59.74	\$2,276.17
Percent Paid: 5.29%		Notes:						
7	EACO INC PO Box 3587 Richmond VA 23235	UNSECURED	7100-000	\$6079.48	\$0.00	\$0.00	\$321.82	\$1,954.35
Percent Paid: 5.29%		Notes:						
8	NORTH AMERICAN ELEC PO Box 130 Hernando MS 38632-0130	UNSECURED	7100-000	\$3082.80	\$0.00	\$0.00	\$163.19	\$1,791.16
Percent Paid: 5.29%		Notes: RW2044						

# PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name: Daniel Jacob Goldberg  
Case Number: 03-90099-7  
Case Name: R & W COMPONENTS & SUPPLY INC.  
Claims Bar Date: 11/11/2003

Distribution Date: 07/25/2005  
Distribution Amt: \$4,775.12  
Tax ID: 75-1926272  
Date: 7/25/2005

Claim No	Creditor Name	Claim Class	Transaction Code	Proposed Distribution				
				Amount	Paid to Date	Interest	Proposed Payment	Balance
9	FEDEX FREIGHT EAST Delivery Code 2259 PO Box 840 Harrison AR 72602-0840	UNSECURED	7100-000	\$1890.16	\$0.00	\$0.00	\$100.06	\$1,691.10
Percent Paid: 5.29%		Notes: Acct #00758634 (James R. White)						
10	LEHMAN'S PIPE & STEEL 803 Robertson Loop Pollok TX 75969	UNSECURED	7100-000	\$1011.78	\$0.00	\$0.00	\$53.56	\$1,637.54
Percent Paid: 5.29%		Notes: Acct #RWCO 00						
11	ARGO INTERNATIONAL 140 Franklin St New York NY 10013	UNSECURED	7100-000	\$5438.35	\$0.00	\$0.00	\$287.88	\$1,349.66
Percent Paid: 5.29%		Notes: Cust. No. 184845; Order EOD 5/18/04, allowing as a general unsecured claim.						
12	LUCAS INDUSTRIAL PO Box 293 Cedar Hill TX 75106	UNSECURED	7100-000	\$2417.48	\$0.00	\$0.00	\$127.97	\$1,221.69
Percent Paid: 5.29%		Notes:						
13	DBT AMERICA INC 135 S LaSalle St Dept 1303 Chicago IL 60674-1303	UNSECURED	7100-000	\$3169.47	\$0.00	\$0.00	\$167.78	\$1,053.91
Percent Paid: 5.29%		Notes: Acct#4666						
14	AMERICAN EXPRESS TRAVEL RELATED c/o Becket & Lee LLP PO Box 3001 Malvern PA 19355-0701	UNSECURED	7100-900	\$5145.87	\$0.00	\$0.00	\$272.40	\$781.51
Percent Paid: 5.29%		Notes: Acct #*1002						
17	FIRST BANK & TRUST EAST TEXAS PO Box 151510 Lufkin TX 75915	UNSECURED	7100-000	\$14763.65	\$0.00	\$0.00	\$781.51	\$0.00
Percent Paid: 5.29%		Notes: Amends Claim 16 and Claim 2.						
Sub-Totals: UNSECURED				\$52,086.86	\$0.00	\$0.00	\$2,757.23	
<b>TOTALS:</b>				<b>\$54104.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,775.12</b>	

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
BEAUMONT DIVISION**

**IN RE:**

**R & W COMPONENTS & SUPPLY INC.**

**DEBTOR(S)**

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§

**CASE NO. 03-90099-7**

**CHAPTER 7**

**ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR COMPENSATION AND  
APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION**

ON THIS DAY came on for consideration the Trustee's Final Report filed by Daniel Jacob Goldberg, the duly appointed Chapter Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order.

**IT IS THEREFORE ORDERED** that the Chapter 7 Trustee's final application for Compensation in the amount of **\$1,193.78** and for reimbursement of expenses in the amount of **\$824.11 is Granted.**

**IT IS FURTHER ORDERED** that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

**FEES/CHARGES PROPOSED PAYMENT**

**IT IS FURTHER ORDERED** that the Chapter 7 Trustee shall make final distribution of the amount set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED:

\_\_\_\_\_  
BANKRUPTCY JUDGE